



LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai – 400 020

Tel.No.022-66016000 Toll Free No. 1800 258 5678 Fax No.022-22835606

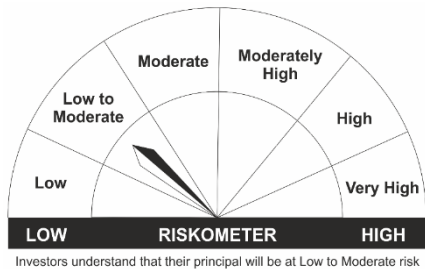
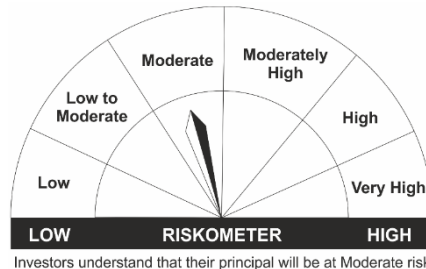
Email: service@licmf.com Website: www.licmf.com

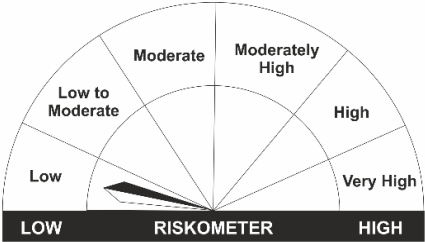
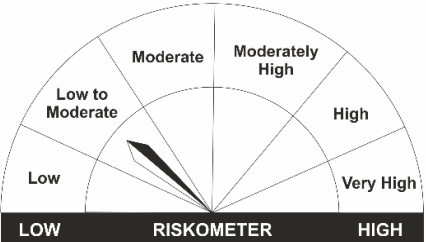
NOTICE – CUM- ADDENDUM No. 07 of 2022-2023

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of LIC MF Bond Fund & LIC MF Overnight Fund (“Schemes”).

Change in Risk-o-meter of the Schemes of LIC Mutual Fund (“the Fund”)

Pursuant to Securities and Exchange Board of India (SEBI) circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, regarding Product Labeling in Mutual Fund Schemes – Risk-o-meter, the risk profiling of following Schemes of the Fund stands modified. Investors are requested to note the following change in Risk-o-meter in the SID and KIM of the Schemes:

Scheme Name	Risk-o-meter as on March 31, 2022	Risk-o-meter as on April 30, 2022
	The product is suitable for investors who are seeking*	The product is suitable for investors who are seeking*
LIC MF Bond Fund (An open ended medium term debt scheme investing in instruments with Macaulay duration of the portfolio is between 4 years and 7 years (Please refer Page No.36 of SID) (A Relatively High interest rate risk and moderate Credit Risk)	<ul style="list-style-type: none"> Income Over Medium to long term To generate income/capital appreciation through investments in Debt / Money Market Instruments. Risk – Low to Moderate 	<ul style="list-style-type: none"> Income Over Medium to long term To generate income/capital appreciation through investments in Debt / Money Market Instruments. Risk – Moderate 

<p>LIC MF Overnight Fund</p> <p>(An open-ended debt scheme investing in overnight securities) (A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)</p>	<ul style="list-style-type: none"> Income with high levels of safety and liquidity over short term Investment in debt and money market instruments with overnight maturity Risk - Low  <p>Investors understand that their principal will be at low risk</p>	<ul style="list-style-type: none"> Income with high levels of safety and liquidity over short term Investment in debt and money market instruments with overnight maturity Risk – Low to Moderate  <p>Investors understand that their principal will be at Low to Moderate risk</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The above Risk-o-meter is based on evaluation of risk level of Schemes portfolio as on 30th April 2022.

Unitholders are requested to note that there is no change in Risk-o-meter of other schemes of the Fund and the change in Risk-o-meter will be evaluated on a monthly basis.

Any change in Risk-o- meter will be communicated by way of Notice-cum-addendum and by email or SMS to unitholders of that particular scheme.

This notice cum addendum will form an integral part of the SID and KIM of the Schemes of the Fund as amended from time to time.

All other terms and conditions of the Schemes will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

**Sd/-
Authorized Signatory**

Date: 06/05/2022

Place: Mumbai

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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